

## **EXHIBIT B**

	10520LEHBO	J008235	152.08	1/31/2008	246	152.08		152.08
	10520LEHBO	J008655	2,606.30	6/13/2008	112	2,606.30	2,606.30	
	10120LEHMO	1000/0020796	(11,047.30)	8/21/2008	43	(11,047.30)	(11,047.30)	
	10120LEHMO	10721	6,675.90	9/30/2008	3	6,675.90	6,675.90	
	10120LEHMO	20156	1,215.84	8/16/2008	48	1,215.84		1,215.84
	10120LEHMO	20182	1,215.84	8/22/2008	42	1,215.84		1,215.84
	10120LEHMO	20185	1,106.63	8/22/2008	42	1,106.63		1,106.63
	10120LEHMO	20186	911.88	8/22/2008	42	911.88		911.88
	10120LEHMO	20188	168.00	8/23/2008	41	168.00		168.00
	10120LEHMO	20189	2,520.00	8/23/2008	41	2,520.00		2,520.00
	10120LEHMO	20490	988.25	9/5/2008	28	988.25	988.25	
	10120LEHMO	20491	3,047.10	9/5/2008	28	3,047.10	3,047.10	
	10120LEHMO	20492	2,141.21	9/5/2008	28	2,141.21	2,141.21	
	10120LEHMO	1000/2080866	(22.15)	9/6/2008	27	(22.15)	(22.15)	
	10120LEHMO	21326	494.12	10/9/2008	-6	494.12	494.12	
	10120LEHMO	1000/300841	585,482.69	8/29/2008	35	585,482.69		585,482.69
	10120LEHMO	1000/300842	15,420.68	8/29/2008	35	15,420.68		15,420.68
	10120LEHMO	1000/300843	61,250.56	8/29/2008	35	61,250.56		61,250.56
	10120LEHMO	1000/300844	6,282.49	8/29/2008	35	6,282.49		6,282.49
	10120LEHMO	1000/300845	862.69	8/29/2008	35	862.69		862.69
	10120LEHMO	1000/300846	6,996.43	8/29/2008	35	6,996.43		6,996.43
	10120LEHMO	1000/300847	1,383.39	8/29/2008	35	1,383.39		1,383.39
	10120LEHMO	1000/300855	13,043.25	8/29/2008	35	13,043.25		13,043.25
	10120LEHMO	1000/300859	1,543.44	8/29/2008	35	1,543.44		1,543.44
	10120LEHMO	1000/300860	986.82	8/29/2008	35	986.82		986.82
	10120LEHMO	1000/300882	1,283.57	8/29/2008	35	1,283.57		1,283.57
	10120LEHMO	1000/300884	12,293.58	8/29/2008	35	12,293.58		12,293.58
	10120LEHMO	1000/300885	427.86	8/29/2008	35	427.86		427.86
	10120LEHMO	301124	1,854.06	9/28/2008	5	1,854.06	1,854.06	
	10120LEHMO	301202	2,988.09	9/28/2008	5	2,988.09	2,988.09	
	10120LEHMO	301724	589,437.03	9/18/2008	15	589,437.03	589,437.03	
	10120LEHMO	301725	15,420.68	9/18/2008	15	15,420.68		15,420.68
	10120LEHMO	301726	54,697.34	9/18/2008	15	54,697.34	54,697.34	
	10120LEHMO	301727	7,767.50	9/18/2008	15	7,767.50	7,767.50	
	10120LEHMO	301728	862.69	9/18/2008	15	862.69	862.69	
	10120LEHMO	301729	8,079.91	9/18/2008	15	8,079.91	8,079.91	
	10120LEHMO	301730	1,485.01	9/18/2008	15	1,485.01	1,485.01	
	10120LEHMO	301731	1,383.39	9/18/2008	15	1,383.39	1,383.39	
	10120LEHMO	301732	13,043.25	9/18/2008	15	13,043.25	13,043.25	
	10120LEHMO	301733	2,987.55	9/18/2008	15	2,987.55	2,987.55	
	10120LEHMO	301734	2,057.92	9/18/2008	15	2,057.92	2,057.92	
	10120LEHMO	301735	986.82	9/18/2008	15	986.82	986.82	
	10120LEHMO	301736	4,040.33	9/18/2008	15	4,040.33	4,040.33	
	10120LEHMO	301737	1,854.06	9/18/2008	15	1,854.06	1,854.06	

10120LEHMO	301738	1,283.57	9/18/2008	15	1,283.57	1,283.57						
10120LEHMO	301739	11,330.49	9/18/2008	15	11,330.49	11,330.49						
10120LEHMO	301740	395.25	9/18/2008	15	395.25	395.25						
10120LEHMO	J099199	(21,675.00)	10/23/2007	346	(21,675.00)							(21,675.00)
10120LEHMO	J287334	3,294.75	7/1/2006	825	3,294.75							3,294.75
10120LEHMO	J292332	1,552.47	10/16/2006	718	1,552.47							1,552.47
10120LEHMO	J293959	840.99	11/24/2006	679	840.99							840.99
10120LEHMO	J304310	1,557.89	8/2/2007	428	1,557.89							1,557.89
10120LEHMO	J305259	2,391.46	8/26/2007	404	2,391.46							2,391.46
10120LEHMO	J305264	319.81	8/26/2007	404	319.81							319.81
10120LEHMO	J308275	6,051.32	11/10/2007	328	6,051.32							6,051.32
10120LEHMO	J311778	247.06	2/23/2008	223	247.06							247.06
10120LEHMO	J315383	823.55	5/4/2008	152	823.55							823.55
10120LEHMO	J315126	813.09	5/24/2008	132	813.09					813.09		
10120LEHMO	J315181	1,317.66	5/25/2008	131	1,317.66					1,317.66		
10120LEHMO	J315233	2,558.51	5/26/2008	130	2,558.51					2,558.51		
10120LEHMO	J315435	23,296.82	6/6/2008	119	23,296.82					23,296.82		
10120LEHMO	J316325	11,648.41	6/26/2008	99	11,648.41					11,648.41		
10120LEHMO	J316978	8,520.88	7/13/2008	82	8,520.88			8,520.88				
10120LEHMO	J316986	1,300.95	7/13/2008	82	1,300.95			1,300.95				
10120LEHMO	J317059	3,682.39	7/19/2008	76	3,682.39			3,682.39				
10120LEHMO	J317070	7,364.81	7/20/2008	75	7,364.81			7,364.81				
	10220LEHMO	002079420	(0.01)	8/21/2008	43	(0.01)		(0.01)				
	10220LEHMO	20263	111.91	9/19/2008	14	111.91	111.91					
	10220LEHMO	20264	111.91	9/19/2008	14	111.91	111.91					
	10220LEHMO	J316360	59.00	6/27/2008	98	59.00				59.00		
	10220LEHMO	J316361	55.95	6/27/2008	98	55.95				55.95		
	10220LEHMO	J316574	162.97	7/3/2008	92	162.97				162.97		
	10220LEHMO	J316575	335.73	7/3/2008	92	335.73				335.73		
	10220LEHMO	J316576	669.52	7/3/2008	92	669.52				669.52		
	10220LEHMO	J316577	502.62	7/3/2008	92	502.62				502.62		
	10220LEHMO	J316578	111.91	7/3/2008	92	111.91				111.91		
	10420LEHMO	J316538	515.61	7/3/2008	92	515.61				515.61		
	10420LEHMO	J312842	742.14	3/22/2008	195	742.14						742.14
	10420LEHMO	J313185	316.74	4/3/2008	183	316.74						316.74
	10720LEHMO	2080256	(6,450.00)	8/8/2008	56	(6,450.00)		(6,450.00)				
	10720LEHMO	21228	318.28	9/30/2008	3	318.28	318.28					
	10720LEHMO	21231	105.58	9/30/2008	3	105.58	105.58					
	10720LEHMO	A0011161	(3.26)	7/14/2008	81	(3.26)			(3.26)			
	10720LEHMO	J301016	1,728.00	4/26/2007	526	1,728.00						1,728.00
	10720LEHMO	J306939	224.62	9/27/2007	372	224.62						224.62
	10720LEHMO	J313100	1,120.00	3/20/2008	197	1,120.00						1,120.00
	10720LEHMO	J313164	433.65	3/20/2008	197	433.65						433.65
	10720LEHMO	J313667	108.65	3/31/2008	186	108.65						108.65

Today's DATE 10/2/2008

Customer #	Invoice #	Amount	Date	Days Out	TOTAL	0 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151+
North America											
Trading Systems											
Lehman											
10720LEHMO	J314465	325.00	4/25/2008	161	325.00						325.00

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10720LEHM0	J316883	111.91	6/30/2008	95	111.91					111.91	
10720LEHM0	J316935	223.82	7/30/2008	65	223.82					223.82	
10720LEHM0	J317786	111.91	7/30/2008	65	111.91					111.91	
10720LEHM0	J317804	111.91	7/30/2008	65	111.91					111.91	
10720LEHM0	J317805	111.91	7/30/2008	65	111.91					111.91	
11020LEHM0	20484	114.29	9/25/2008	8	114.29	114.29					
11020LEHM0	J313617	689.09	3/31/2008	186	689.09						689.09
11020LEHM0	J314695	205.23	4/30/2008	156	205.23						205.23
11120LEHM1	J313531	689.08	3/28/2008	189	689.08						689.08
11220LEHM1	20244	391.20	8/29/2008	35	391.20		391.20				
11220LEHM1	20245	223.82	8/29/2008	35	223.82		223.82				
11220LEHM1	20632	503.11	9/27/2008	6	503.11	503.11					
11220LEHM1	J315065	973.61	5/23/2008	133	973.61					973.61	
11320LEHM0	20258	223.82	9/18/2008	15	223.82	223.82					
Total Lehman Trading Systems North America					1,509,110.13	736,768.27	697,513.35	21,313.41	45,713.66	5,662.87	2,138.58
						48.82%	46.22%	1.41%	3.03%	0.38%	0.14%
Network Services											
Lehman											
10130LEBR0	J237810	961.02	7/1/2008	94	961.02				961.02		
10130LEBR0	J239357	207.08	8/1/2008	63	207.08			207.08			
10130LEBR0	J240898	207.08	9/1/2008	32	207.08		207.08				
	10130LEHB0	A0000529	(1,930.15)	3/19/2007	564	(1,930.15)					(1,930.15)
	10130LEHB0	J091152	(356.58)	3/1/2007	582	(356.58)					(356.58)
	10130LEHB0	J091223	(178.94)	5/1/2007	521	(178.94)					(178.94)
	10130LEHB0	J093034	(1,376.65)	8/1/2008	63	(1,376.65)		(1,376.65)			
	10130LEHB0	J240902	535.01	9/1/2008	32	535.01	535.01				
	10130LEHB1	20028	5,225.00	7/30/2008	65	5,225.00		5,225.00			
	10130LEHB2	J091445	(294.93)	9/1/2007	398	(294.93)					(294.93)
	10130LEHB2	J091627	(603.76)	10/1/2007	368	(603.76)					(603.76)
	10130LEHB2	J240903	14,009.61	9/1/2008	32	14,009.61	14,009.61				
	10130LEHB4	J240905	101,412.62	9/1/2008	32	101,412.62	101,412.62				
	10130LEHM0	0908-2086079	(91.94)	9/9/2008	24	(91.94)	(91.94)				
	10130LEHM0	J240906	151,061.21	9/1/2008	32	151,061.21	151,061.21				
	10130LEHB3	J231515	(2.00)	3/24/2008	193	(2.00)					(2.00)
	10130LEHB3	J239362	2,155.76	8/1/2008	63	2,155.76		2,155.76			
	10130LEHB3	J240904	2,155.76	9/1/2008	32	2,155.76	2,155.76				
Total Lehman Network Services North America					273,095.20	(91.94)	269,381.29	6,211.19	961.02	-	(3,366.36)
						-0.03%	98.64%	2.27%	0.35%	0.00%	-1.23%
Total North America Lehman Aging					1,782,205.33	736,676.33	966,894.64	27,524.60	46,674.68	5,662.87	(1,227.78)
						41.34%	54.25%	1.54%	2.62%	0.32%	-0.07%